

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March, 2018

Date filed: 04/10/2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 16,286.81

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 8,739.53

Cash on Hand at End of Month \$ 1,876.55

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 1,876.55

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 23,149.79

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 16,286.81

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 23,149.79

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ -6,862.98

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>0</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>19,500.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 16,000.00	\$ 16,286.81	\$ 286.81
EXPENSES	\$ 14,500.00	\$ 23,149.79	\$ 8,649.79
CASH PROFIT	\$ 1,500.00	\$ -6,862.98	\$ 5,362.98

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 17,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 15,500.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 1,500.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Guadagnino, Dianno

							RENTROLL	MARCH, 2018	
							RUNNING BALANCE	15295.00	
Unit Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	184 Pine Street	JAYNE FREEMAN		Check Deposited	2,225.00	3/2/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Check	1,850.00	3/6/2018	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2 - New Tenant move in 12/15		DEPOSIT	1,950.00	3/5/2018	1,950.00	0.00	0.00
1	104 Lafayette	DRUVA/ HERTZ - New Tenant		Deposit	2,800.00	3/5/2018	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz	Plus \$400 for PSEG	Deposit	1,700.00	3/5/2018	2,100.00	0.00	0.00
2	287 Communipaw Ave	Ramsey		Check Deposited	2,425.00	3/5/2018	1,850.00	TBD	0.00
2	287 Communipaw Ave	Andrew Coyle			500.00	TBD	0.00	500.00	0.00
2	287 Communipaw Ave	Jessie		Money order	550.00	3/13/2018	400.00	150.00	1,400.00
Garage 1	287 Communipaw Ave	Ell		Cash Deposited	250.00	3/5/2018	0.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	3/5/2018	200.00	0.00	0.00
Garage 3	287 Communipaw Ave	Richard		Cash Deposited	200.00	3/5/2018	200.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Deposit	200.00	3/5/2018	200.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti		Check	260.00	3/5/2018	520.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	3/1/2018	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	3/1/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Ell		Cash Deposited	225.00	3/5/2018	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	3/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	3/5/2018	0.00	25.00	0.00
Garage 2	252 Suydam Ave	Michael	2 checks thru end of May	Check Deposited	200.00	3/6/2018	450.00	0.00	0.00
Garage 3	252 Suydam Ave	Ell		Cash Deposited	250.00	3/5/2018	750.00	0.00	0.00
Garage 4	252 Suydam Ave	James		Lost check getting replacement	200.00	TBD	TBD	200.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda		Pre-Paid until April 1	200.00	1/10/2018	0.00	0.00	0.00

Dianna Guadagnino March 1 - 31, 2018

INCOME DETAIL

March 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Sales							
03/02/2018	Deposit		Rent - Jayne	DEPOSIT	CHAPTER 11 CHECKING (0334)	2,225.00	2,225.00
03/05/2018	Deposit			DEPOSIT Garage Koby /Paz	CHAPTER 11 CHECKING (0334)	520.00	2,745.00
03/05/2018	Deposit			DEPOSIT Garage Richard	CHAPTER 11 CHECKING (0334)	400.00	3,145.00
03/05/2018	Deposit			DEPOSIT Garage Eli	CHAPTER 11 CHECKING (0334)	750.00	3,895.00
03/05/2018	Deposit		Rent - David	WIRE TRANSFER INCOMING	CHAPTER 11 CHECKING (0334)	1,950.00	5,845.00
03/05/2018	Deposit		Rent - Druva	DEPOSIT	CHAPTER 11 CHECKING (0334)	2,800.00	8,645.00
03/06/2018	Deposit			DEPOSIT 287 Comm Ramsey	CHAPTER 11 CHECKING (0334)	1,850.00	10,495.00
03/06/2018	Deposit			DEPOSIT Garage Michael	CHAPTER 11 CHECKING (0334)	200.00	10,695.00
03/06/2018	Deposit			DEPOSIT Garage Michael	CHAPTER 11 CHECKING (0334)	250.00	10,945.00
03/06/2018	Deposit			DEPOSIT 252 Suydam Unit 1	CHAPTER 11 CHECKING (0334)	1,650.00	12,595.00
03/08/2018	Deposit		Rent - Andreas	DEPOSIT 1900 rent plus 400 for PSEG bill	CHAPTER 11 CHECKING (0334)	2,300.00	14,895.00
03/13/2018	Deposit		Rent - Jessie	DEPOSIT	CHAPTER 11 CHECKING (0334)	400.00	15,295.00
Total for Sales						\$15,295.00	
Uncategorized Income							
03/05/2018	Deposit	995009	Fee Return	CHECK # 995009	CHAPTER 11 CHECKING (0334)	975.00	975.00
Total for Uncategorized Income						\$975.00	
Uncategorized Income (27)							
03/29/2018	Deposit		Etsy	420429 ETSY COM VINTAGEGYP 420429 ETSY COM VINTAGEGPSIE 718 8557955 * NY	CHAPTER 11 CHECKING (0334)	16.81	16.81
Total for Uncategorized Income (27)						\$16.81	
Total for Income						\$16,286.81	
Net Income						\$16,286.81	

Note

Dianna Guadagnino March 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT

March 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2018	Expense		Auto	469216 CARFAX CARFAX COM 469216 CARFAX CARFAX COM CARFAX COM * VA	CHAPTER 11 CHECKING (0334)	42.64	42.64
03/02/2018	Check	995009	US Trustee	CHECK # 995009	CHAPTER 11 CHECKING (0334)	975.00	1,017.64
03/02/2018	Expense		Take out restaurant	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	5.33	1,022.97
03/02/2018	Expense		Paypal	449215 PAYPAL GAMESANDCAR 449215 PAYPAL GAMESANDCAR 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	12.29	1,035.26
03/02/2018	Expense		Storage	432300 WATFORD CITY SELF STO 432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	150.00	1,185.26
03/02/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	2,000.00	3,185.26
03/02/2018	Expense		Etsy	449215 PAYPAL WALTP4 449215 PAYPAL WALTP4 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	4.75	3,190.01
03/02/2018	Expense		Etsy	449215 PAYPAL AVZENSPORTS 449215 PAYPAL AVZENSPORTS 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	5.10	3,195.11
03/02/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	1,640.10	4,835.21
03/02/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,759.16	6,594.37
03/02/2018	Expense		M & T Bank	M&T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,336.00	8,930.37
03/05/2018	Expense		Storage	444500 PUBLIC STORAGE 29226 444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	237.85	9,168.22
03/05/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	9,203.22
03/05/2018	Expense		City of Jersey City	Fee	CHAPTER 11 CHECKING (0334)	35.00	9,238.22
03/06/2018	Check	118	Longo Insurance	CHECK # 118 194 Pine Ins	CHAPTER 11 CHECKING (0334)	665.00	9,903.22
03/06/2018	Check		US Trustee	CHECK # 995009	CHAPTER 11 CHECKING (0334)	975.00	10,878.22
03/08/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	10,881.21
03/09/2018	Expense		Pharmacy	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	65.51	10,946.72
03/09/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	189.45	11,136.17
03/09/2018	Expense		Office Supply	405523 MEUCHEL COMPUTER SERV 405523 MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	17.08	11,153.25
03/12/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	11,173.20
03/12/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE	CHAPTER 11 CHECKING (0334)	11.25	11,184.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2018	Expense		Take out restaurant	449215 SQ COMMON GROUNDS 449215 SQ COMMON GROUNDS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.73	11,188.18
03/12/2018	Expense		GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	15.17	11,203.35
03/13/2018	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	283.65	11,487.00
03/13/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	199.90	11,686.90
03/14/2018	Expense		Office Supply	469216 STARZ ENTERTAINMENT 469216 STARZ ENTERTAINMENT 855 247 9175 * CO	CHAPTER 11 CHECKING (0334)	8.99	11,695.89
03/15/2018	Expense		Cafeteria	427074 MCKENZIE CO SCHOOL DI 427074 MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	CHAPTER 11 CHECKING (0334)	150.00	11,845.89
03/15/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	1,718.59	13,564.48
03/15/2018	Expense		Contractor	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	502.95	14,067.43
03/16/2018	Check	120	Contractor	CHECK # 120 Superior Construction New Chimney Payment	CHAPTER 11 CHECKING (0334)	1,000.00	15,067.43
03/16/2018	Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	12.78	15,080.21
03/16/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	168.50	15,248.71
03/16/2018	Expense		Contractor	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	15,451.66
03/19/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	63.00	15,514.66
03/19/2018	Expense		Cable	469216 DTV DIRECTV SERVICE 469216 DTV DIRECTV SERVICE 800 347 3288 * CA	CHAPTER 11 CHECKING (0334)	165.00	15,679.66
03/19/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	260.40	15,940.06
03/19/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	73.58	16,013.64
03/19/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	31.50	16,045.14
03/19/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	70.32	16,115.46
03/19/2018	Expense		Book	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	CHAPTER 11 CHECKING (0334)	44.85	16,160.31
03/19/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	113.81	16,274.12
03/19/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	116.29	16,390.41
03/20/2018	Expense		Contractor	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	402.95	16,793.36
03/20/2018	Expense		BCBS Insurance	BLUECROSS BLUESH BILL PAY	CHAPTER 11 CHECKING (0334)	252.66	17,046.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/21/2018	Expense		Supermarket	AUTO 800 841 3000 * DC 770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHECKING (0334) CHAPTER 11 CHECKING (0334)	147.11	17,400.22
03/21/2018	Expense		Post Office	88085499 USPS PO 3 1204 4TH AV 88085499 USPS PO 3 1204 4TH AVE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	11.15	17,411.37
03/21/2018	Expense		Delta	471705 DELTA AIR 006219333 471705 DELTA AIR 006219333427 TAMPA * FL	CHAPTER 11 CHECKING (0334)	1,075.00	18,486.37
03/22/2018	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	122.95	18,609.32
03/26/2018	Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	3.20	18,612.52
03/26/2018	Expense		Amazon	469216 AMAZON VIDEO ON DEMAN 469216 AMAZON VIDEO ON DEMAND AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	10.65	18,623.17
03/26/2018	Expense		Gas Station	471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	12.90	18,636.07
03/26/2018	Expense		Gas Station	471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.53	18,639.60
03/26/2018	Expense		Uber	449215 UBER TRIP YKNZU 449215 UBER TRIP YKNZU HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	47.87	18,687.47
03/27/2018	Expense		M & T Bank	M&T BANK MORT PYMT	CHAPTER 11 CHECKING (0334)	2,336.00	21,023.47
03/27/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.99	21,033.46
03/27/2018	Check	3260	B of A Mortgage	CHECK # 3260	CHAPTER 11 CHECKING (0334)	1,458.37	22,491.83
03/27/2018	Expense		Take out restaurant	469216 QUIZNOS A MSP 469216 QUIZNOS A MSP ST PAUL * MN	CHAPTER 11 CHECKING (0334)	16.00	22,507.83
03/27/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	15.98	22,523.81
03/28/2018	Expense		Gym	490641 ICP BADLANDS GYMNASTI 490641 ICP BADLANDS GYMNASTICS 763 7428789 * ND	CHAPTER 11 CHECKING (0334)	65.00	22,588.81
03/28/2018	Expense		Storage	444500 PUBLIC STORAGE 29226 444500 PUBLIC STORAGE 29226 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	237.85	22,826.66
03/28/2018	Expense		Uber	449215 UBER TRIP W66RM 449215 UBER TRIP W66RM HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	32.80	22,859.46
03/29/2018	Expense		Etsy	420429 ETSY COM VINTAGEGY 420429 ETSY COM VINTAGEGYPSIE 718 8557955 * NY	CHAPTER 11 CHECKING (0334)	16.81	22,876.27
03/29/2018	Expense		Book	469216 Groupon INC 469216 Groupon INC Groupon COM * IL	CHAPTER 11 CHECKING (0334)	50.00	22,926.27
03/30/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	223.52	23,149.79



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 7
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	8,739.53	Average Collected Balance	7,463.03
Deposits	13,345.00	Interest Earned This Period	0.00
Electronic Deposits	16.81	Interest Paid Year-to-Date	0.00
Other Credits	2,925.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	3,123.37		
Electronic Payments	19,991.42		
Other Withdrawals	35.00		
Ending Balance	1,876.55		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/02	DEPOSIT	2,225.00
03/05	DEPOSIT	2,800.00
03/05	DEPOSIT	1,670.00
03/06	DEPOSIT	3,950.00
03/08	DEPOSIT	2,300.00
03/13	DEPOSIT	400.00
Subtotal:		13,345.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/29	DEBIT CARD CREDIT, *****04017405832, AUT 032918 VISA DDA REF ETSY COM VINTAGEGYPSIE 718 8557955 * NY	16.81
Subtotal:		16.81

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/05	RETURNED ITEM, UNITED STATES TRUSTEE CHECK# 995009	975.00
03/05	WIRE TRANSFER INCOMING, JANICE TERAN	1,950.00
Subtotal:		2,925.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,876.55
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 7
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/06	118	665.00	03/27	3260*	1,458.37
03/16	120*	1,000.00			
Subtotal:					3,123.37

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/01	DEBIT CARD PURCHASE, *****04017405832, AUT 022818 VISA DDA PUR CARFAX CARFAX COM CARFAX COM * VA	42.64
03/02	ACH DEBIT, M&T BANK MORT PYMT ****615204	2,336.00
03/02	ACH DEBIT, PUBLIC SERVICE PSEG ****24562007	2,000.00
03/02	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,759.16
03/02	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,640.10
03/02	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995009	975.00
03/02	DEBIT CARD PAYMENT, *****04017405832, AUT 030118 VISA DDA PUR WATFORD CITY SELF STORAG 701 651 6775 * ND	150.00
03/02	DEBIT CARD PURCHASE, *****04017405832, AUT 030118 VISA DDA PUR PAYPAL GAMESANDCAR 402 935 7733 * CA	12.29
03/02	DEBIT CARD PURCHASE, *****04017405832, AUT 030118 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	5.33
03/02	DEBIT CARD PURCHASE, *****04017405832, AUT 030118 VISA DDA PUR PAYPAL AVZENSPORTS 402 935 7733 * CA	5.10
03/02	DEBIT CARD PURCHASE, *****04017405832, AUT 030118 VISA DDA PUR PAYPAL WALTP4 402 935 7733 * CA	4.75
03/05	DEBIT CARD PAYMENT, *****04017405832, AUT 030218 VISA DDA PUR PUBLIC STORAGE 29226 800 567 0759 * NJ	237.85
03/05	DEBIT CARD PAYMENT, *****04017405832, AUT 030218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
03/06	TDBANK BILL PAY CHECK, CHECK# 995009	975.00
03/08	DEBIT CARD PURCHASE, *****04017405832, AUT 030718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
03/09	DEBIT POS, *****04017405832, AUT 030918 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	189.45
03/09	DEBIT CARD PURCHASE, *****04017405832, AUT 030818 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	65.51
03/09	DEBIT CARD PURCHASE, *****04017405832, AUT 030718 VISA DDA PUR MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	17.08
03/12	DEBIT CARD PAYMENT, *****04017405832, AUT 031118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
03/12	DEBIT CARD PAYMENT, *****04017405832, AUT 030918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	15.17
03/12	DEBIT CARD PURCHASE, *****04017405832, AUT 030818 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	11.25

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 7
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/12	DEBIT CARD PURCHASE, *****04017405832, AUT 030918 VISA DDA PUR SQ COMMON GROUNDS WATFORD CITY * ND	3.73
03/13	DEBIT CARD PURCHASE, *****04017405832, AUT 031218 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	283.65
03/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	199.90
03/14	DEBIT CARD PAYMENT, *****04017405832, AUT 031218 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
03/15	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,718.59
03/15	NONTD ATM DEBIT, *****04017405832, AUT 031418 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	502.95
03/15	DEBIT CARD PURCHASE, *****04017405832, AUT 031418 VISA DDA PUR MCKENZIE CO SCHOOL DISTR 701 4443626 * ND	150.00
03/16	NONTD ATM DEBIT, *****04017405832, AUT 031518 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	202.95
03/16	DEBIT CARD PURCHASE, *****04017405832, AUT 031418 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	168.50
03/16	DEBIT CARD PURCHASE, *****04017405832, AUT 031618 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	12.78
03/19	DEBIT POS, *****04017405832, AUT 031718 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	260.40
03/19	DEBIT CARD PURCHASE, *****04017405832, AUT 031718 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	165.00
03/19	DEBIT POS, *****04017405832, AUT 031618 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	116.29
03/19	DEBIT CARD PURCHASE, *****04017405832, AUT 031518 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	113.81
03/19	DEBIT CARD PURCHASE, *****04017405832, AUT 031718 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	73.58
03/19	DEBIT CARD PURCHASE, *****04017405832, AUT 031718 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	70.32
03/19	DEBIT CARD PURCHASE, *****04017405832, AUT 031718 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	63.00
03/19	DEBIT CARD PURCHASE, *****04017405832, AUT 031718 VISA DDA PUR LOOKBGALERT8779512233 8779512233 G BR	44.85
03/19	DEBIT CARD PURCHASE, *****04017405832, AUT 031718 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	31.50
03/20	NONTD ATM DEBIT, *****04017405832, AUT 032018 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	402.95
03/20	ELECTRONIC PMT-TEL, BLUECROSS BLUESH BILL PAY ****9728561	252.66
03/20	DEBIT CARD PAYMENT, *****04017405832, AUT 031918 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	207.09
03/21	DEBIT CARD PURCHASE, *****04017405832, AUT 031918 VISA DDA PUR DELTA AIR 006219333427 TAMPA * FL	1,075.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 7
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/21	DEBIT POS, *****04017405832, AUT 032118 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	147.11
03/21	DEBIT POS, *****04017405832, AUT 032118 DDA PURCHASE USPS PO 3 1204 4TH AVE WATFORD CITY * ND	11.15
03/22	NONTD ATM DEBIT, *****04017405832, AUT 032218 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	122.95
03/26	DEBIT CARD PURCHASE, *****04017405832, AUT 032518 VISA DDA PUR UBER TRIP YKNZU HELP UBER COM * CA	47.87
03/26	DEBIT CARD PURCHASE, *****04017405832, AUT 032218 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	12.90
03/26	DEBIT CARD PURCHASE, *****04017405832, AUT 032418 VISA DDA PUR AMAZON VIDEO ON DEMAND AMZN COM BILL * WA	10.65
03/26	DEBIT CARD PURCHASE, *****04017405832, AUT 032218 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	3.53
03/26	DEBIT CARD PURCHASE, *****04017405832, AUT 032418 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	3.20
03/27	ACH DEBIT, M&T BANK MORT PYMT *****615204	2,336.00
03/27	DEBIT CARD PURCHASE, *****04017405832, AUT 032518 VISA DDA PUR QUIZNOS A MSP ST PAUL * MN	16.00
03/27	DEBIT CARD PURCHASE, *****04017405832, AUT 032518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	15.98
03/27	DEBIT CARD PURCHASE, *****04017405832, AUT 032518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
03/28	DEBIT CARD PURCHASE, *****04017405832, AUT 032618 VISA DDA PUR PUBLIC STORAGE 29226 JERSEY CITY * NJ	237.85
03/28	DEBIT CARD PAYMENT, *****04017405832, AUT 032618 VISA DDA PUR ICP BADLANDS GYMNASTICS 763 7428789 * ND	65.00
03/28	DEBIT CARD PURCHASE, *****04017405832, AUT 032718 VISA DDA PUR UBER TRIP W66RM HELP UBER COM * CA	32.80
03/29	DEBIT CARD PURCHASE, *****04017405832, AUT 032818 VISA DDA PUR GROUPON INC GROUPON COM * IL	50.00
03/29	DEBIT CARD PAYMENT, *****04017405832, AUT 032818 VISA DDA PUR ETSY COM VINTAGEGYPSIE 718 8557955 * NY	16.81
03/30	DEBIT POS, *****04017405832, AUT 032918 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	223.52
Subtotal:		19,991.42

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/05	OVERDRAFT RET	35.00
Subtotal:		35.00

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Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 7
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	8,739.53	03/16	9,557.87
03/01	8,696.89	03/19	8,619.12
03/02	2,034.16	03/20	7,756.42
03/05	9,121.31	03/21	6,523.16
03/06	11,431.31	03/22	6,400.21
03/08	13,728.32	03/26	6,322.06
03/09	13,456.28	03/27	2,485.72
03/12	13,406.18	03/28	2,150.07
03/13	13,322.63	03/29	2,100.07
03/14	13,313.64	03/30	1,876.55
03/15	10,942.10		

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 7
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DIANNA GUADAGNINO 03-17 118
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
3/5/18
Pay to the Order of Loays \$ 665.00
Six hundred & sixty five Dollars
TD Bank
America's Most Convenient Bank®
Guadagnino-1
0318

#118 03/06 \$665.00

DIANNA GUADAGNINO 03-17 120
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
3/15/18
Pay to the Order of Superior Construction \$ 1,000.00
One Thousand Dollars
TD Bank
America's Most Convenient Bank®
Superior Construction
0318

#120 03/16 \$1,000.00

DIANNA GUADAGNINO 03-17 3260
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304-0000
Date: March 26, 2018
DO NOT RETURN TO REMITTER
Pay to the order of Bank of America Home Loan \$ 1,458.37
3260-43 **One Thousand Four Hundred Fifty Eight and 37/100 DOLLARS**
DOLLARS
Memo
Verify Authorized By Your Depositor
0327

#3260 03/27 \$1,458.37

